

Exhibit B

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07/11/22
Accrual Basis

NECC Qualified Settlement Fund
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Contribution from S-Corp	179,630,405.43
Distribution to Claimants	-48,715,969.17
Distribution to Tort Trust/Expe	-116,723,952.63
Retained Earnings	-14,190,062.33
Net Income	-421.30
Total Equity	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>0.00</u></u>

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Accrual Basis

NECC Qualified Settlement Fund
Profit & Loss
June 2021 through June 2022

	<u>Jun '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
Interest Income	0.49
Transfers from Tort Trust	123.82
Total Income	<u>124.31</u>
Expense	
Distributions	
Settlement Distribution	141,714.70
Total Distributions	<u>141,714.70</u>
Total Expense	<u>141,714.70</u>
Net Ordinary Income	<u>-141,590.39</u>
Net Income	<u><u>-141,590.39</u></u>

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Accrual Basis

NECC Qualified Settlement Fund
Transaction Detail By Account
June 2021 through June 2022

	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Interest Income											
	Deposit	06/30/2021				Interest		Insight MMA 0029		0.26	0.26
	Deposit	06/30/2021				Interest		Inspira MMA 0015		0.15	0.41
	Deposit	06/30/2021				Interest		High Point MMA 0008		0.05	0.46
	Deposit	09/30/2021				Interest		Insight MMA 0029		0.01	0.47
	Deposit	12/31/2021				Interest		Insight MMA 0029		0.01	0.48
	Deposit	03/31/2022				Interest		Insight MMA 0029		0.01	0.49
Total Interest Income									0.00	0.49	0.49
Transfers from Tort Trust											
	Deposit	05/27/2022			100001			Checking 0001		123.82	123.82
Total Transfers from Tort Trust									0.00	123.82	123.82
Distributions											
Settlement Distribution											
	Check	06/10/2021	20567		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-1.38
	Check	06/10/2021	20568		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			42.58		-43.96
	Check	06/10/2021	20569		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			35.49		-79.45
	Check	06/10/2021	20570		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			57.42		-136.87
	Check	06/10/2021	20571		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			38.08		-174.95
	Check	06/10/2021	20572		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			58.11		-233.06
	Check	06/10/2021	20573		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			38.90		-271.96
	Check	06/10/2021	20574		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			76.54		-348.50
	Check	06/10/2021	20575		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			61.00		-409.50
	Check	06/10/2021	20576		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			115.56		-525.06
	Check	06/10/2021	20577		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			40.70		-565.76
	Check	06/10/2021	20578		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			53.86		-619.62
	Check	06/10/2021	20579		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			212.38		-832.00
	Check	06/10/2021	20580		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			40.58		-872.58
	Check	06/10/2021	20581		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			36.46		-909.04
	Check	06/10/2021	20582		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			36.88		-945.92
	Check	06/10/2021	20583		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			11.18		-957.10
	Check	06/10/2021	20584		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			38.72		-995.82
	Check	06/10/2021	20585		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			52.72		-1,048.54
	Check	06/10/2021	20586		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			50.93		-1,099.47
	Check	06/10/2021	20587		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			39.45		-1,138.92
	Check	06/10/2021	20588		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			50.75		-1,189.67
	Check	06/10/2021	20589		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			13.16		-1,202.83
	Check	06/10/2021	20590		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			31.08		-1,233.91
	Check	06/10/2021	20591		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			3,161.18		-4,395.09
	Check	06/10/2021	20592		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			57.79		-4,452.88
	Check	06/10/2021	20593		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			31.92		-4,484.80
	Check	06/10/2021	20594		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			93.79		-4,578.59
	Check	06/10/2021	20595		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,006.07		-5,584.66
	Check	06/10/2021	20596		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			60.30		-5,644.96
	Check	06/10/2021	20597		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			593.69		-6,238.65
	Check	06/10/2021	20598		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			33.16		-6,271.81
	Check	06/10/2021	20599		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			88.52		-6,360.33
	Check	06/10/2021	20600		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			926.51		-7,286.84
	Check	06/10/2021	20601		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			146.19		-7,433.03
	Check	06/10/2021	20602		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,579.62		-10,012.65
	Check	06/10/2021	20603		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			12.39		-10,025.04
	Check	06/10/2021	20604		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			50.81		-10,075.85
	Check	06/10/2021	20605		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			13.89		-10,089.74
	Check	06/10/2021	20606		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			9.13		-10,098.87
	Check	06/10/2021	20607		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,863.28		-11,962.15
	Check	06/10/2021	20608		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,689.68		-14,651.83
	Check	06/10/2021	20609		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			54.09		-14,705.92
	Check	06/10/2021	20610		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,431.67		-17,137.59
	Check	06/10/2021	20611		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			74.18		-17,211.77
	Check	06/10/2021	20612		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			41.62		-17,253.39
	Check	06/10/2021	20613		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,946.93		-19,200.32
	Check	06/10/2021	20614		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			47.63		-19,247.95
	Check	06/10/2021	20615		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			51.74		-19,299.69
	Check	06/10/2021	20616		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			8.72		-19,308.41
	Check	06/10/2021	20617		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			51.06		-19,359.47
	Check	06/10/2021	20618		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			41.15		-19,400.62
	Check	06/10/2021	20619		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			60.38		-19,461.00
	Check	06/10/2021	20620		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			41.10		-19,502.10
	Check	06/10/2021	20621		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,359.56		-20,861.66
	Check	06/10/2021	20622		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			679.44		-21,541.10
	Check	06/10/2021	20623		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			7,239.38		-28,780.48
	Check	06/10/2021	20624		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			727.26		-29,507.74
	Check	06/10/2021	20625		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,511.09		-31,018.83
	Check	06/10/2021	20626		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			749.87		-31,768.70
	Check	06/10/2021	20627		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			796.89		-32,565.59
	Check	06/10/2021	20628		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,080.23		-34,645.82
	Check	06/10/2021	20629		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			102.24		-34,748.06
	Check	06/10/2021	20630		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			91.79		-34,839.85
	Check	06/10/2021	20631		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			3,068.44		-37,908.29
	Check	06/10/2021	20632		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			147.01		-38,055.30
	Check	06/10/2021	20633		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			62.99		-38,118.29
	Check	06/10/2021	20634		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			51.55		-38,169.84
	Check	06/10/2021	20635		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			9.93		-38,179.77
	Check	06/10/2021	20636		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			212.38		-38,392.15
	Check	06/10/2021	20637		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			72.75		-38,464.90
	Check	06/10/2021	20638		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			8.62		-38,473.52
	Check	06/10/2021	20639		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			44.35		-38,517.87
	Check	06/10/2021	20640		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			127.31		-38,645.18
	Check	06/10/2021	20641		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			165.47		-38,810.65
	Check	06/10/2021	20642		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			11.28		-38,821.93
	Check	06/10/2021	20643		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			113.95		-38,935.88
	Check	06/10/2021	20644		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			4.95		-38,940.83
	Check	06/10/2021	20645		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			88.34		-39,029.17

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07/1/22
Accrual Basis

NECC Qualified Settlement Fund
Transaction Detail By Account
June 2021 through June 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/10/2021	20646		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-39,030.55
Check	06/10/2021	20647		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.24		-39,031.79
Check	06/10/2021	20648		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			38.81		-39,070.60
Check	06/10/2021	20649		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			672.70		-39,743.30
Check	06/10/2021	20650		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			58.84		-39,802.14
Check	06/10/2021	20651		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			90.30		-39,892.44
Check	06/10/2021	20652		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			796.51		-40,688.95
Check	06/10/2021	20653		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			66.76		-40,755.71
Check	06/10/2021	20654		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,700.63		-42,456.34
Check	06/10/2021	20655		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,055.56		-43,511.90
Check	06/10/2021	20656		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			952.10		-44,464.00
Check	06/10/2021	20657		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-44,465.38
Check	06/10/2021	20658		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.24		-44,466.62
Check	06/10/2021	20659		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-44,468.00
Check	06/10/2021	20660		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-44,469.38
Check	06/10/2021	20661		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.24		-44,470.62
Check	06/10/2021	20662		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-44,472.00
Check	06/10/2021	20663		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.24		-44,473.24
Check	06/10/2021	20664		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-44,474.62
Check	06/10/2021	20665		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-44,476.00
Check	06/10/2021	20666		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-44,477.38
Check	06/10/2021	20667		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.24		-44,478.62
Check	06/10/2021	20668		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-44,480.00
Check	06/10/2021	20669		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			3,389.39		-47,869.39
Check	06/10/2021	20670		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.38		-47,870.77
Check	06/10/2021	20671		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			138.54		-48,009.31
Check	06/10/2021	20672		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			28.92		-48,038.23
Check	06/10/2021	20673		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			126.59		-48,164.82
Check	06/10/2021	20674		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			123.28		-48,288.10
Check	06/10/2021	20675		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			128.09		-48,416.19
Check	06/10/2021	20676		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			25.43		-48,441.62
Check	06/10/2021	20677		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1.24		-48,442.86
Check	06/10/2021	20678		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			46.37		-48,489.23
Check	06/10/2021	20679		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			37.88		-48,527.11
Check	06/10/2021	20680		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			39.56		-48,566.67
Check	06/10/2021	20681		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			114.15		-48,680.82
Check	06/10/2021	20682		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			100.85		-48,781.67
Check	06/10/2021	20683		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			70.10		-48,851.77
Check	06/10/2021	20684		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			508.37		-49,360.14
Check	06/10/2021	20685		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			910.38		-50,270.52
Check	06/10/2021	20686		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			50.63		-50,321.15
Check	06/10/2021	20687		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			482.42		-50,803.57
Check	06/10/2021	20688		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			66.93		-50,870.50
Check	06/10/2021	20689		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,912.95		-53,783.45
Check	06/10/2021	20690		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			441.69		-54,225.14
Check	06/10/2021	20691		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			128.29		-54,353.43
Check	06/10/2021	20692		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,365.82		-55,719.25
Check	06/10/2021	20693		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			31.87		-55,751.12
Check	06/10/2021	20694		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,398.09		-57,149.21
Check	06/10/2021	20695		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,212.28		-59,361.49
Check	06/10/2021	20696		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,766.26		-62,127.75
Check	06/10/2021	20697		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			745.09		-62,872.84
Check	06/10/2021	20698		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,842.49		-64,715.33
Check	06/10/2021	20699		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			795.64		-65,510.97
Check	06/10/2021	20700		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,347.45		-66,858.42
Check	06/10/2021	20701		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			352.22		-67,210.64
Check	06/10/2021	20702		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,188.91		-69,399.55
Check	06/10/2021	20703		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			657.19		-70,056.74
Check	06/10/2021	20704		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			806.08		-70,862.82
Check	06/10/2021	20705		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			3,884.85		-74,747.67
Check	06/10/2021	20706		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			791.18		-75,538.85
Check	06/10/2021	20707		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			913.67		-76,452.52
Check	06/10/2021	20708		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			861.14		-77,313.66
Check	06/10/2021	20709		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			971.17		-78,284.83
Check	06/10/2021	20710		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			44.23		-78,329.06
Check	06/10/2021	20711		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			4,272.72		-82,601.78
Check	06/10/2021	20712		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,779.82		-84,381.60
Check	06/10/2021	20713		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,423.30		-85,804.90
Check	06/10/2021	20714		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			0.00		-85,804.90
Check	06/10/2021	20715		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,191.45		-86,996.35
Check	06/10/2021	20716		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			34.77		-87,031.12
Check	06/10/2021	20717		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			35.11		-87,066.23
Check	06/10/2021	20718		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			33.87		-87,100.10
Check	06/10/2021	20719		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			874.26		-87,974.36
Check	06/10/2021	20720		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			917.77		-88,892.13
Check	06/10/2021	20721		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,156.87		-90,049.00
Check	06/10/2021	20722		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,234.33		-92,283.33
Check	06/10/2021	20723		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			140.62		-92,423.95
Check	06/10/2021	20724		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,057.40		-93,481.35
Check	06/10/2021	20725		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			608.37		-94,089.72
Check	06/10/2021	20726		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			233.90		-94,323.62
Check	06/10/2021	20727		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			201.74		-94,525.36
Check	06/10/2021	20728		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			106.11		-94,631.47
Check	06/10/2021	20729		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			51.54		-94,683.01
Check	06/10/2021	20730		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			344.44		-95,027.45
Check	06/10/2021	20731		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			2,533.21		-97,560.66
Check	06/10/2021	20732		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,124.12		-98,684.78
Check	06/10/2021	20733		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			1,255.69		-99,940.47
Check	06/10/2021	20734		Claimant	Third & Final Payment from NECC Insight Clinic Settlement-C Checking 0001			581.26		-100,521.73
Check	06/23/2021	20739		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement-C Checking 0001			880.38		-101,402.11
Check	06/23/2021	20740		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement-C Checking 0001			2,273.22		-103,675.33
Check	06/23/2021	20741		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement-C Checking 0001			1,298.23		-104,973.56

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07/1/22
Accrual Basis

NECC Qualified Settlement Fund
Transaction Detail By Account
June 2021 through June 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	06/23/2021	20742		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			1,422.16		-106,395.72
Check	06/23/2021	20743		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			915.33		-107,311.05
Check	06/23/2021	20744		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			946.08		-108,257.13
Check	06/23/2021	20745		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-108,283.41
Check	06/23/2021	20746		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			52.56		-108,335.97
Check	06/23/2021	20747		Claimant	Second & Final Payment from NECC HIGH POINT Clinic Settlement Checking 0001			73.56		-108,409.53
Check	06/23/2021	20748		Claimant	Second & Final Payment from NECC HIGH POINT Clinic Settlement Checking 0001			1,802.22		-110,211.75
Check	06/23/2021	20749		Claimant	Second & Final Payment from NECC HIGH POINT Clinic Settlement Checking 0001			24.52		-110,236.27
Check	06/23/2021	20750		Claimant	Second & Final Payment from NECC HIGH POINT Clinic Settlement Checking 0001			13.14		-110,249.41
Check	06/23/2021	20751		Claimant	Second & Final Payment from NECC HIGH POINT Clinic Settlement Checking 0001			13.14		-110,262.55
Check	06/23/2021	20752		Claimant	Second & Final Payment from NECC HIGH POINT Clinic Settlement Checking 0001			932.94		-111,195.49
Check	06/23/2021	20753		Claimant	Second & Final Payment from NECC HIGH POINT Clinic Settlement Checking 0001			893.52		-112,089.01
Check	06/23/2021	20754		Claimant	Third & Final Payment from NECC High Point Clinic Settlement Checking 0001			625.26		-112,714.27
Check	06/23/2021	20755		Claimant	Third & Final Payment from NECC High Point Clinic Settlement Checking 0001			163.40		-112,877.67
Check	06/23/2021	20756		Claimant	Third & Final Payment from NECC High Point Clinic Settlement Checking 0001			891.22		-113,768.89
Check	06/23/2021	20757		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-113,795.17
Check	06/23/2021	20758		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			977.29		-114,772.46
Check	06/23/2021	20759		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			1,038.67		-115,811.13
Check	06/23/2021	20760		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			98.08		-115,909.21
Check	06/23/2021	20761		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			764.66		-116,673.87
Check	06/23/2021	20762		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			563.96		-117,237.83
Check	06/23/2021	20763		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			33.10		-117,270.93
Check	06/23/2021	20764		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			1.38		-117,272.31
Check	06/23/2021	20765		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			13.14		-117,285.45
Check	06/23/2021	20766		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-117,311.73
Check	06/23/2021	20767		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			2,062.98		-119,374.71
Check	06/23/2021	20768		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			13.14		-119,387.85
Check	06/23/2021	20769		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			11.48		-119,399.33
Check	06/23/2021	20770		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-119,425.61
Check	06/23/2021	20771		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			39.42		-119,465.03
Check	06/23/2021	20772		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-119,491.31
Check	06/23/2021	20774		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			932.94		-120,424.25
Check	06/23/2021	20773		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			24.52		-120,448.77
Check	06/23/2021	20775		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-120,475.05
Check	06/23/2021	20776		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-120,501.33
Check	06/23/2021	20777		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			24.97		-120,526.30
Check	06/23/2021	20778		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-120,552.58
Check	06/23/2021	20779		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			39.42		-120,592.00
Check	06/23/2021	20780		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-120,618.28
Check	06/23/2021	20781		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			840.96		-121,459.24
Check	06/23/2021	20782		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			1,287.72		-122,746.96
Check	06/23/2021	20783		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			906.66		-123,653.62
Check	06/23/2021	20784		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			893.52		-124,547.14
Check	06/23/2021	20785		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			39.42		-124,586.56
Check	06/23/2021	20786		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			39.42		-124,625.98
Check	06/23/2021	20787		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			840.96		-125,466.94
Check	06/23/2021	20788		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			932.94		-126,399.88
Check	06/23/2021	20789		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			91.98		-126,491.86
Check	06/23/2021	20790		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			77.24		-126,569.10
Check	06/23/2021	20791		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			880.38		-127,449.48
Check	06/23/2021	20792		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			0.00		-127,449.48
Check	06/23/2021	20793		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			3,324.42		-130,773.90
Check	06/23/2021	20794		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			1,103.76		-131,877.66
Check	06/23/2021	20795		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			1,681.92		-133,559.58
Check	06/23/2021	20796		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			1,011.78		-134,571.36
Check	06/23/2021	20797		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			52.56		-134,623.92
Check	06/23/2021	20798		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			1,275.04		-135,898.96
Check	06/23/2021	20799		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			1,471.20		-137,370.16
Check	06/23/2021	20800		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			22.07		-137,392.23
Check	06/23/2021	20801		Claimant	Second & Final Payment from NECC Inspira Clinic Settlement Checking 0001			13.14		-137,405.37
Check	06/23/2021	20802		Claimant	Second & Final Payment from NECC Inspira Clinic Settlement Checking 0001			13.14		-137,418.51
Check	06/23/2021	20803		Claimant	Second & Final Payment from NECC Inspira Clinic Settlement Checking 0001			39.42		-137,457.93
Check	06/23/2021	20804		Claimant	Second & Final Payment from NECC Inspira Clinic Settlement Checking 0001			638.60		-138,096.53
Check	06/23/2021	20805		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			12.26		-138,108.79
Check	06/23/2021	20806		Claimant	Second & Final Payment from NECC INSPIRA Clinic Settlement Checking 0001			26.28		-138,135.07
Check	06/23/2021	20807		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			24.52		-138,159.59
Check	06/23/2021	20808		Claimant	Second & Final Payment from NECC High Point Clinic Settlement Checking 0001			11.03		-138,170.62
Check	06/23/2021	20809		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			1.38		-138,172.00
Check	06/23/2021	20810		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			1.38		-138,173.38
Check	06/23/2021	20811		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			1.38		-138,174.76
Check	06/23/2021	20812		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			1.38		-138,176.14
Check	07/29/2021	20813		Claimant	Third and Final Payment from NECC Insight Clinic Settlement Checking 0001			2,993.43		-141,169.57
Check	10/14/2021	20814		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			11.48		-141,181.05
Deposit	10/14/2021	20769			Add back check # 20769 Brenda Varley		Checking 0001		11.48	-141,169.57
Deposit	01/24/2022				-MULTIPLE-		Checking 0001		390.39	-140,779.18
Check	01/27/2022	20815		Claimant	Third and Final Payment from NECC Insign Clinic Settlement		Checking 0001	3,161.18		-143,940.36
Deposit	01/27/2022	20591			Add back ckr#20591		Checking 0001		3,161.18	-140,779.18
Check	02/10/2022	20816		Claimant			Checking 0001	113.95		-140,893.13
Check	02/22/2022	20817		Claimant			Checking 0001	26.28		-140,919.41
Check	04/01/2022	20819		Claimant	Third & Final Payment from NECC Insight Clinic Settlement - Checking 0001			38.08		-140,957.49
Check	04/01/2022	20820		Claimant	Combined payments from NECC Insight Clinic Settlement-G2 Checking 0001			371.04		-141,328.53
Check	04/01/2022	20818		Claimant			Checking 0001	1.24		-141,329.77
Check	05/05/2022	20821		Claimant			Checking 0001	13.89		-141,343.66
Check	05/26/2022	20823		Claimant			Checking 0001	371.04		-141,714.70
Check	05/26/2022	20822		Claimant	VOID:	✓	Checking 0001	0.00		-141,714.70
Total Settlement Distribution								145,277.75	3,563.05	-141,714.70
Total Distributions								145,277.75	3,563.05	-141,714.70
TOTAL								145,277.75	3,687.36	-141,590.39